

ACCOUNT NUMBER	FUND	2026-27 <u>Original Budget</u>	2026-27 <u>FYTD Activity</u>	Unexpended <u>Balance</u>	2026-27 <u>FY %</u>
01 - - - - -	GENERAL FUND	34,637,071.00	1,688,337	32,948,742.58	4.87
02 - - - - -	FOOD SERVICE	2,009,602.00	29,169	1,980,432.52	1.45
04 - - - - -	COMMUNITY SERVICES	2,904,200.00	358,040	2,546,160.42	12.33
05 - - - - -	CAPITAL OUTLAY	1,908,284.00	406,454	1,501,831.57	21.30
07 - - - - -	DEBT SERVICE	5,355,913.00	698,669	4,657,244.25	13.04
18 - - - - -	CUSTODIAL FUND	0.00	1,584	-1,584.38	0.00
Grand Expense Totals		46,815,070.00	3,182,253	43,632,826.96	6.80

Number of Accounts: 2968

***** End of report *****